

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re KENNETH G McNEIL

Case No. 15-14218 MBK

Reporting Period: January 31, 2017

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	N/A		
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Kenneth McNeil

3/24/217

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

In re KENNETH G McNEIL

Case No. 15-14218 MBK
Reporting Period: January 31, 2017

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS	PLEASE SEE ATTACHED QUICKBOOKS STATEMENTS & CODED BANK STATEMENTS							
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ 8,652.00
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 8,652.00

In re KENNETH G McNEIL

Case No. _____ 15-14218 MBK
Reporting Period: January 31, 2017

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

Case No. 15-14218 MBK
Reporting Period: January 31, 2017

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

Kenneth McNeil
Balance Sheet
As of January 31, 2017

Jan 31, 17

ASSETS

Current Assets

Checking/Savings

10000 · Bank

10400 · WF MAIN CHECKING

144,992

10500 · WF BK-SAVINGS ACCOUNT

500

Total 10000 · Bank

145,492

Total Checking/Savings

145,492

Accounts Receivable

Accounts Receivable

4,720

Total Accounts Receivable

4,720

Total Current Assets

150,213

Fixed Assets

Fixed Assets

1420 Genesee, Hamilton

46,038

196 Rosemont, Trenton

20,000

219 Woodlawn, Hamilton

37,115

244 Cleveland, Trenton

29,000

251 Woodlawn, Hamilton

40,000

29 S Olden, Trenton

19,780

324 Mary St., Hamilton

40,000

329 Cleveland, Trenton

26,662

343 Garfield, Trenton

28,694

44 S Hermitage, Trenton

29,841

48 S Olden, Trenton

17,000

5 Cortelyou, Jackson

375,000

52 S Olden, Trenton

21,117

59 Edgemere, Trenton

20,000

631 Norway, Hamilton

35,990

Total Fixed Assets

786,238

12000 · Renovations

Renovations 44 S.

35,960

12000 · Renovations - Other

10,605

Total 12000 · Renovations

46,565

Total Fixed Assets

832,803

TOTAL ASSETS

983,015

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24800 · Tenant Security Deposits Held

(14)

59 · Edgemer, Trenton Payments Post

(1,500)

Total Other Current Liabilities

(1,514)

Total Current Liabilities

(1,514)

Long Term Liabilities

Mortgage Loans-Prepetition

1420 Genesee, Hamilton

136,250

196 Rosemont, Trenton

113,982

219 Woodlawn, Hamilton

89,321

244 Cleveland, Trenton

146,334

251 Woodlawn, Hamilton

92,322

29 S Olden, Trenton

111,218

324 Mary St, Hamilton

120,744

329 Cleveland, Trenton

136,644

343 Garfield, Trenton

157,751

Kenneth McNeil
Balance Sheet
As of January 31, 2017

	Jan 31, 17
44 S Hermitage, Trenton	247,460
48 S Olden, Trenton	118,464
5 Cortelyou Rd, Jackson	538,823
52 S Olden, Trenton	123,140
59 Edgemere, Trenton	64,581
631 Norway, Hamilton	92,590
Total Mortgage Loans-Prepetition	2,289,624
Total Long Term Liabilities	2,289,624
Total Liabilities	2,288,109
Equity	
30000 · Begining Balance Equity	(1,533,497)
30700 · Members Draw	1,000
32000 · Members Equity	215,021
Net Income	12,382
Total Equity	(1,305,094)
TOTAL LIABILITIES & EQUITY	983,015

Kenneth McNeil

Profit & Loss

January 2017

	Jan 17
Ordinary Income/Expense	
Income	
Income/Receipts	
Disability Income	5,103
Other Income	1
Rental Income	16,692
Income/Receipts - Other	(762)
Total Income/Receipts	21,035
Total Income	21,035
Expense	
Disbursements	
Food/ Entertainment/Personal	2,391
Gas & Tolls	68
Insurance	1,042
Medical	239
Travel Expense	575
Utilities	623
Total Disbursements	4,937
General Expenses	
60200 · Automobile Expense	692
67100 · Rent Expense	1,700
67200 · Repairs and Maintenance	1,045
68100 · Telephone Expense	277
Total General Expenses	3,715
Total Expense	8,652
Net Ordinary Income	12,382
Net Income	12,382

Kenneth McNeil**Profit & Loss**

March 11, 2015 through January 31, 2017

Mar 11, '15 - Jan 31, 17

Ordinary Income/Expense	
Income	
Income/Receipts	
Disability Income	103,185
Opening Deposit Balance	3,688
Other Income	12
Refund	24,655
Rental Income	321,829
Social Security	9,945
Tax Refund	2,441
Income/Receipts - Other	(762)
Total Income/Receipts	464,994
Total Income	464,994
Expense	
Disbursements	
Cable, TV, Phone-Bus/Personal	1,096
Car Service Taxi/Transportation	203
Food/ Entertainment/Personal	35,839
Gas & Tolls	3,025
Health Club	103
Home Insurance	2,896
Home Maintenance/Care	50
Housekeeping/Clothing/Laundry	178
Income Tax	187
Insurance	15,457
License/Fees	1,342
Medical	8,353
Other Taxes	4,025
Real Estate Taxes	3,242
Service Charges-Checks, Etc	469
Travel Expense	7,579
Utilities	15,499
Total Disbursements	99,542
General Expenses	
60200 · Automobile Expense	1,657
60902 · Office Expense	303
61700 · Computer and Internet Expenses	675
63700 · Landscaping and Groundskeeping	275
64904 · Supplies	1,306
66500 · Postage and Delivery	457
67100 · Rent Expense	43,600
67200 · Repairs and Maintenance	77,860
68100 · Telephone Expense	4,730
Total General Expenses	130,863
Reorganization Costs	
Professional Fees	2,960
U.S. Trustee Fees	4,225
Total Reorganization Costs	7,185
Total Expense	237,591
Net Ordinary Income	227,403
Net Income	227,403

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through January 31, 2017

	General/Personal	1420 Genesee, Hamilton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	103,185	
Opening Deposit Balance	3,688	
Other Income	12	
Refund	24,655	
Rental Income	0	17,070
Social Security	9,945	
Tax Refund	2,441	
Income/Receipts - Other		
Total Income/Receipts	143,927	17,070
Total Income	143,927	17,070
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	1,096	
Car Service Taxi/Transportation	203	
Food/ Entertainment/Personal	36,030	
Gas & Tolls	3,025	
Health Club	103	
Home Insurance	783	
Home Maintenance/Care	39	
Housekeeping/Clothing/Laundry	178	
Income Tax	187	
Insurance	11,316	
License/Fees		
Medical	8,989	
Other Taxes	545	632
Real Estate Taxes		
Service Charges-Checks, Etc	469	
Travel Expense	7,579	
Utilities	2,490	350
Total Disbursements	73,031	982
General Expenses		
60200 · Automobile Expense	1,657	
60902 · Office Expense	303	
61700 · Computer and Internet Expenses	675	
63700 · Landscaping and Groundskeeping		
64904 · Supplies	1,182	
66500 · Postage and Delivery	457	
67100 · Rent Expense	40,100	
67200 · Repairs and Maintenance	509	3,790
68100 · Telephone Expense	4,730	
Total General Expenses	49,613	3,790
Reorganization Costs		
Professional Fees	866	698
U.S. Trustee Fees	4,225	
Total Reorganization Costs	5,091	698
Total Expense	127,735	5,470
Net Ordinary Income	16,192	11,599
Net Income	16,192	11,599

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through January 31, 2017

	196 Rosemont, Trenton (Residential Properties)	219 Woodlawn, Hamilton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income		
Opening Deposit Balance		
Other Income		
Refund		
Rental Income	13,300	25,317
Social Security		
Tax Refund		
Income/Receipts - Other		
Total Income/Receipts	13,300	25,317
Total Income	13,300	25,317
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal		
Car Service Taxi/Transportation		
Food/ Entertainment/Personal		
Gas & Tolls		
Health Club		
Home Insurance		
Home Maintenance/Care		
Housekeeping/Clothing/Laundry		
Income Tax		
Insurance	665	2
License/Fees	135	25
Medical		
Other Taxes		946
Real Estate Taxes		
Service Charges-Checks, Etc		
Travel Expense		
Utilities		
Total Disbursements	800	973
General Expenses		
60200 · Automobile Expense		
60902 · Office Expense		
61700 · Computer and Internet Expenses		
63700 · Landscaping and Groundskeeping		
64904 · Supplies		
66500 · Postage and Delivery		
67100 · Rent Expense		
67200 · Repairs and Maintenance	1,319	2,652
68100 · Telephone Expense		
Total General Expenses	1,319	2,652
Reorganization Costs		
Professional Fees		
U.S. Trustee Fees		
Total Reorganization Costs		
Total Expense	2,118	3,625
Net Ordinary Income	11,182	21,692
Net Income	11,182	21,692

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through January 31, 2017

	244 Cleveland, Trenton (Residential Properties)	251 Woodlawn, Hamilton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income		
Opening Deposit Balance		
Other Income		
Refund		
Rental Income	27,028	26,682
Social Security		
Tax Refund		
Income/Receipts - Other		
Total Income/Receipts	27,028	26,682
Total Income	27,028	26,682
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal		
Car Service Taxi/Transportation		
Food/ Entertainment/Personal		
Gas & Tolls		
Health Club		
Home Insurance		
Home Maintenance/Care		
Housekeeping/Clothing/Laundry		
Income Tax		
Insurance	268	
License/Fees	135	
Medical		
Other Taxes		314
Real Estate Taxes		
Service Charges-Checks, Etc		
Travel Expense		
Utilities	641	
Total Disbursements	1,044	314
General Expenses		
60200 · Automobile Expense		
60902 · Office Expense		
61700 · Computer and Internet Expenses		
63700 · Landscaping and Groundskeeping		
64904 · Supplies		
66500 · Postage and Delivery		
67100 · Rent Expense		
67200 · Repairs and Maintenance	2,182	5,681
68100 · Telephone Expense		
Total General Expenses	2,182	5,681
Reorganization Costs		
Professional Fees		
U.S. Trustee Fees		
Total Reorganization Costs		
Total Expense	3,226	5,995
Net Ordinary Income	23,802	20,687
Net Income	23,802	20,687

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through January 31, 2017

	29 S Olden, Trenton (Residential Properties)	324 Mary St, Hamilton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income		
Opening Deposit Balance		
Other Income		
Refund		
Rental Income	12,890	21,100
Social Security		
Tax Refund		
Income/Receipts - Other		
Total Income/Receipts	12,890	21,100
Total Income	12,890	21,100
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal		
Car Service Taxi/Transportation		
Food/ Entertainment/Personal	27	
Gas & Tolls		
Health Club		
Home Insurance		
Home Maintenance/Care		12
Housekeeping/Clothing/Laundry		
Income Tax		
Insurance	266	397
License/Fees	135	
Medical	(636)	
Other Taxes		473
Real Estate Taxes	231	338
Service Charges-Checks, Etc		
Travel Expense		
Utilities	45	316
Total Disbursements	69	1,535
General Expenses		
60200 · Automobile Expense		
60902 · Office Expense		
61700 · Computer and Internet Expenses		
63700 · Landscaping and Groundskeeping		
64904 · Supplies	91	
66500 · Postage and Delivery		
67100 · Rent Expense		
67200 · Repairs and Maintenance	11,699	9,737
68100 · Telephone Expense		
Total General Expenses	11,790	9,737
Reorganization Costs		
Professional Fees		
U.S. Trustee Fees		
Total Reorganization Costs		
Total Expense	11,858	11,272
Net Ordinary Income	1,032	9,828
Net Income	1,032	9,828

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through January 31, 2017

	329 Cleveland, Trenton (Residential Properties)	343 Garfield, Trenton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income		
Opening Deposit Balance		
Other Income		
Refund		
Rental Income	10,793	15,084
Social Security		
Tax Refund		
Income/Receipts - Other		
Total Income/Receipts	10,793	15,084
Total Income	10,793	15,084
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal		
Car Service Taxi/Transportation		
Food/ Entertainment/Personal		
Gas & Tolls		
Health Club		
Home Insurance		725
Home Maintenance/Care		
Housekeeping/Clothing/Laundry		
Income Tax		
Insurance		239
License/Fees	135	250
Medical		
Other Taxes		
Real Estate Taxes		209
Service Charges-Checks, Etc		
Travel Expense		
Utilities	854	832
Total Disbursements	989	2,254
General Expenses		
60200 · Automobile Expense		
60902 · Office Expense		
61700 · Computer and Internet Expenses		
63700 · Landscaping and Groundskeeping		
64904 · Supplies		
66500 · Postage and Delivery		
67100 · Rent Expense		
67200 · Repairs and Maintenance	6,978	5,766
68100 · Telephone Expense		
Total General Expenses	6,978	5,766
Reorganization Costs		
Professional Fees	698	
U.S. Trustee Fees		
Total Reorganization Costs	698	
Total Expense	8,665	8,020
Net Ordinary Income	2,129	7,064
Net Income	2,129	7,064

Kenneth McNeil**Profit & Loss by Class**

March 11, 2015 through January 31, 2017

	44 S Hermitage, Trenton (Residential Properties)	48 S Olden, Trenton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income		
Opening Deposit Balance		
Other Income		
Refund		
Rental Income	21,652	16,056
Social Security		
Tax Refund		
Income/Receipts - Other		
Total Income/Receipts	21,652	16,056
Total Income	21,652	16,056
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal		
Car Service Taxi/Transportation		
Food/ Entertainment/Personal		
Gas & Tolls		
Health Club		
Home Insurance	685	693
Home Maintenance/Care		
Housekeeping/Clothing/Laundry		
Income Tax		
Insurance	643	227
License/Fees	205	135
Medical		
Other Taxes		
Real Estate Taxes	1,878	586
Service Charges-Checks, Etc		
Travel Expense		
Utilities	3,822	393
Total Disbursements	7,234	2,035
General Expenses		
60200 · Automobile Expense		
60902 · Office Expense		
61700 · Computer and Internet Expenses		
63700 · Landscaping and Groundskeeping	275	
64904 · Supplies		
66500 · Postage and Delivery		
67100 · Rent Expense		
67200 · Repairs and Maintenance	25,627	11,202
68100 · Telephone Expense		
Total General Expenses	25,902	11,202
Reorganization Costs		
Professional Fees	698	
U.S. Trustee Fees		
Total Reorganization Costs	698	
Total Expense	33,833	13,237
Net Ordinary Income	(12,182)	2,819
Net Income	(12,182)	2,819

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through January 31, 2017

5 Cortelyou Road, Jackson
(Residential Properties)52 S Olden, Trenton
(Residential Properties)

Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income		
Opening Deposit Balance		
Other Income		
Refund		
Rental Income	48,390	19,363
Social Security		
Tax Refund		
Income/Receipts - Other		(762)
Total Income/Receipts	48,390	18,601
Total Income	48,390	18,601
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal		
Car Service Taxi/Transportation		
Food/ Entertainment/Personal		
Gas & Tolls		
Health Club		
Home Insurance		10
Home Maintenance/Care		
Housekeeping/Clothing/Laundry		
Income Tax		
Insurance		1,435
License/Fees		
Medical		
Other Taxes		
Real Estate Taxes		
Service Charges-Checks, Etc		
Travel Expense		
Utilities		5,649
Total Disbursements		7,094
General Expenses		
60200 · Automobile Expense		
60902 · Office Expense		
61700 · Computer and Internet Expenses		
63700 · Landscaping and Groundskeeping		
64904 · Supplies		
66500 · Postage and Delivery		
67100 · Rent Expense	100	3,400
67200 · Repairs and Maintenance		1,072
68100 · Telephone Expense		
Total General Expenses	100	4,472
Reorganization Costs		
Professional Fees		
U.S. Trustee Fees		
Total Reorganization Costs		
Total Expense	100	11,566
Net Ordinary Income	48,290	7,035
Net Income	48,290	7,035

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through January 31, 2017

	59 Edgemere, Trenton (Residential Properties)	631 Norway, Hamilton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income		
Opening Deposit Balance		
Other Income		
Refund		
Rental Income	21,975	25,130
Social Security		
Tax Refund		
Income/Receipts - Other		
Total Income/Receipts	21,975	25,130
Total Income	21,975	25,130
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal		
Car Service Taxi/Transportation		
Food/ Entertainment/Personal		
Gas & Tolls		
Health Club		
Home Insurance		
Home Maintenance/Care		
Housekeeping/Clothing/Laundry		
Income Tax		
Insurance		
License/Fees	135	52
Medical		
Other Taxes		1,115
Real Estate Taxes		
Service Charges-Checks, Etc		
Travel Expense		
Utilities	106	
Total Disbursements	241	1,167
General Expenses		
60200 · Automobile Expense		
60902 · Office Expense		
61700 · Computer and Internet Expenses		
63700 · Landscaping and Groundskeeping		
64904 · Supplies		33
66500 · Postage and Delivery		
67100 · Rent Expense		
67200 · Repairs and Maintenance	994	8,432
68100 · Telephone Expense		
Total General Expenses	994	8,466
Reorganization Costs		
Professional Fees		
U.S. Trustee Fees		
Total Reorganization Costs		
Total Expense	1,235	9,633
Net Ordinary Income	20,740	15,498
Net Income	20,740	15,498

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through January 31, 2017

	Total Residential Properties	Unclassified
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income		
Opening Deposit Balance		
Other Income		0
Refund		
Rental Income	321,829	
Social Security		
Tax Refund		
Income/Receipts - Other	(762)	
Total Income/Receipts	321,067	0
Total Income	321,067	0
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal		
Car Service Taxi/Transportation		
Food/ Entertainment/Personal	27	(218)
Gas & Tolls		
Health Club		
Home Insurance	2,113	
Home Maintenance/Care	12	
Housekeeping/Clothing/Laundry		
Income Tax		
Insurance	4,141	
License/Fees	1,342	
Medical	(636)	
Other Taxes	3,480	
Real Estate Taxes	3,242	
Service Charges-Checks, Etc		
Travel Expense		
Utilities	13,009	
Total Disbursements	26,730	(218)
General Expenses		
60200 · Automobile Expense		
60902 · Office Expense		
61700 · Computer and Internet Expenses		
63700 · Landscaping and Groundskeeping	275	
64904 · Supplies	124	
66500 · Postage and Delivery		
67100 · Rent Expense	3,500	
67200 · Repairs and Maintenance	97,131	(19,780)
68100 · Telephone Expense		
Total General Expenses	101,031	(19,780)
Reorganization Costs		
Professional Fees	2,094	
U.S. Trustee Fees		
Total Reorganization Costs	2,094	
Total Expense	129,854	(19,998)
Net Ordinary Income	191,213	19,998
Net Income	191,213	19,998

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through January 31, 2017

	TOTAL
Ordinary Income/Expense	
Income	
Income/Receipts	
Disability Income	103,185
Opening Deposit Balance	3,688
Other Income	12
Refund	24,655
Rental Income	321,829
Social Security	9,945
Tax Refund	2,441
Income/Receipts - Other	(762)
Total Income/Receipts	464,994
Total Income	464,994
Expense	
Disbursements	
Cable, TV, Phone-Bus/Personal	1,096
Car Service Taxi/Transportation	203
Food/ Entertainment/Personal	35,839
Gas & Tolls	3,025
Health Club	103
Home Insurance	2,896
Home Maintenance/Care	50
Housekeeping/Clothing/Laundry	178
Income Tax	187
Insurance	15,457
License/Fees	1,342
Medical	8,353
Other Taxes	4,025
Real Estate Taxes	3,242
Service Charges-Checks, Etc	469
Travel Expense	7,579
Utilities	15,499
Total Disbursements	99,542
General Expenses	
60200 · Automobile Expense	1,657
60902 · Office Expense	303
61700 · Computer and Internet Expenses	675
63700 · Landscaping and Groundskeeping	275
64904 · Supplies	1,306
66500 · Postage and Delivery	457
67100 · Rent Expense	43,600
67200 · Repairs and Maintenance	77,860
68100 · Telephone Expense	4,730
Total General Expenses	130,863
Reorganization Costs	
Professional Fees	2,960
U.S. Trustee Fees	4,225
Total Reorganization Costs	7,185
Total Expense	237,591
Net Ordinary Income	227,403
Net Income	227,403

Wells Fargo Combined Statement of AccountsPrimary account number: **1632178321** ■ January 1, 2017 - January 31, 2017 ■ Page 1 of 9**WELLS
FARGO**

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE# 15-14218(NJ)
174 NASSAU ST PMB 277
PRINCETON NJ 08542-7005

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-742-4932

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Summary of accounts**Checking/Prepaid and Savings**

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo® Preferred Checking	2	1632178321	133,471.33	145,018.83
Wells Fargo Everyday Checking	6	1632178354	564.41	-26.66
Wells Fargo Way2Save® Savings	8	5631706024	500.07	500.08
Total deposit accounts			\$134,535.81	\$145,492.25



Wells Fargo® Preferred Checking

Activity summary

Beginning balance on 1/1	\$133,471.33
Deposits/Additions	22,264.66
Withdrawals/Subtractions	- 10,717.16
Ending balance on 1/31	\$145,018.83

Account number: 1632178321

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE# 15-14218(NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000005631706024

Interest summary

Interest paid this statement	\$1.12
Average collected balance	\$132,109.94
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.12
Interest paid this year	\$1.12
Total interest paid in 2016	\$10.56

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/3		SSA Treas 310 Xxsoc Sec 010317 xxxxx3034A SSA Kenneth G McNeil	1,980.60		
1/3		Purchase authorized on 12/30 United 016260 800-932-2732 TX S306365737665195 Card 8921		25.00	
1/3		Purchase authorized on 12/30 Carolina Concessio West Columbia SC S306365773424152 Card 8921		31.00	
1/3		Purchase authorized on 12/31 Salata - Energy CO Houston TX S386366723573609 Card 8921		32.00	
1/3		Purchase authorized on 01/01 Kroger #315 Katy TX S587002156853040 Card 8921		14.18	
1/3		Purchase authorized on 01/02 WM Supercenter #45 Katy TX S587002717147968 Card 8921		18.37	
1/3		Purchase authorized on 01/02 LA Madeleine #134 Katy TX S307003031165103 Card 8921		6.88	135,324.50
1/4		Purchase authorized on 01/02 Salata - Katy Katy TX S467002804336700 Card 8921		57.00	
1/4		Purchase authorized on 01/02 Dsw Shoppes at Par Katy TX S467002863825829 Card 8921		21.60	
1/4		Bill Pay 29 S Olden Ave T Recurringxxxxx39887 on 01-04		700.00	
1/4		Bill Pay Ocwen-219 Recurringxxxxx24512 on 01-04		726.00	133,819.90
1/5		Purchase authorized on 01/03 The Health Museum Houston TX S587003784862109 Card 8921		65.00	
1/5		Purchase authorized on 01/03 Canopy Restaurant Houston TX S387004042009753 Card 8921		67.12	
1/5		Purchase authorized on 01/04 Starbucks Store 06 Houston TX S307004062373654 Card 8921		6.39	

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/5		Purchase authorized on 01/03 Cinemark Theatres Katy TX S467004145012593 Card 8921		11.36	
1/5		Purchase authorized on 01/04 Walgreens #4696 Katy TX S467004253275467 Card 8921		12.98	
1/5		Bcbsnj Primary 1 Online 170103 000000780277311 Kenneth McNeil		239.01	133,418.04
1/6		Purchase authorized on 01/04 Salata - Energy CO Houston TX S307004785657072 Card 8921		25.00	
1/6		Recurring Payment authorized on 01/05 Amazonprime Member Amzn.Com/Prme WA S307005601878302 Card 8921		11.75	
1/6		Bill Pay Andrew Yates Recurringno Account Number on 01-06		150.00	
1/6		Bill Pay 52 S. Olden Rush Recurringxxxxx79675 on 01-06		761.84	132,469.45
1/9		Purchase authorized on 01/06 Travel Insurance P 800-729-6021 VA S467005529156201 Card 8921		21.88	
1/9		Purchase authorized on 01/05 American Air001210 Fort Worth TX S467005533582090 Card 8921		230.30	
1/9		Purchase authorized on 01/05 Salata - Energy CO Houston TX S587005670208153 Card 8921		21.00	
1/9		Recurring Payment authorized on 01/06 Verizon*Onetimepay Verizon.Com FL S467006412140422 Card 8921		266.68	
1/9		Purchase authorized on 01/06 The Home Depot #09 Ewing NJ S307006630510482 Card 8921		94.05	
1/9		Purchase authorized on 01/06 Italian Pizza and Katy TX S467007092592234 Card 8921		17.73	
1/9		Purchase authorized on 01/08 Apl* Itunes.Com/Bi 866-712-7753 CA S587007660067102 Card 8921		32.05	
1/9		Purchase authorized on 01/07 Wholefids Kty #1047 Katy TX S587007834049148 Card 8921		22.04	
1/9		Purchase authorized on 01/07 Salata - Katy Katy TX S467008067042875 Card 8921		13.00	
1/9		Purchase authorized on 01/08 Heb #109 Houston TX S387008789267820 Card 8921		100.00	131,650.72
1/10		WFB Hr Benefits Wfc04810379 McNeil Kenneth		45.92	131,604.80
1/12		Purchase authorized on 01/10 Salata - Katy Katy TX S307011015514389 Card 8921		9.00	
1/12		Purchase authorized on 01/11 Kroger #122 Katy TX S387011621040457 Card 8921		120.53	131,475.27
1/13		Purchase authorized on 01/13 Apl* Itunes.Com/Bi 866-712-7753 CA S467012664042927 Card 8921		48.08	131,427.19
1/17		Purchase authorized on 01/14 Cinemark Theatres Katy TX S587015036293649 Card 8921		44.58	
1/17		Purchase authorized on 01/14 Cinemark Theatres Katy TX S307015047079491 Card 8921		27.91	
1/17		Recurring Transfer to McNeil K Ref #Op034Bqrz4 Everyday Checking House Expense		500.00	
1/17		Purchase authorized on 01/15 American Air001027 Fort Worth TX S387015512931823 Card 8921		25.00	
1/17		Purchase authorized on 01/15 Njt Mobile 3001 Newark NJ S587016019389088 Card 8921		10.65	
1/17		Purchase authorized on 01/15 Seasons 52 0004 Princeton NJ S307016092601389 Card 8921		61.00	
1/17		Purchase authorized on 01/16 Macy*S East #0065 Lawrenceville NJ S587017022263509 Card 8921		473.99	
1/17		Purchase authorized on 01/16 Target 0001 Princeton NJ S467017111070743 Card 8921		24.74	
1/17		Prudential Ins Ins Prem Jan 17 063413632Tml2 Kenneth G McNeil		73.67	
1/17		Metlife Payment 170117 50001060323 Kenneth McNeil		331.69	129,853.96
1/18		Purchase authorized on 01/16 Wholefids Prn 10187 Princeton NJ S307017045643903 Card 8921		6.41	
1/18		Purchase authorized on 01/16 Wholefids Prn 10187 Princeton NJ S467017098259752 Card 8921		140.85	

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/18		ATM Withdrawal authorized on 01/18 1300 Hamilton Ave. Trenton NJ 0006279 ATM ID 0083Z Card 8921		300.00	129,406.70
1/20		Purchase authorized on 01/19 Uber US Jan19 WA Help.Uber.Com CA S587019520206360 Card 8921		5.65	129,401.05
1/23		Purchase Return authorized on 01/19 The Home Depot #09 Ewing NJ S617021669330338 Card 8921	457.96		
1/23		Purchase Return authorized on 01/22 Uber Technologies 8005928996 CA S627022551830915 Card 8921	10.33		
1/23		Purchase authorized on 01/20 United 016233 800-932-2732 TX S587020763137822 Card 8921		246.40	
1/23		Purchase authorized on 01/20 Quick Chek Food St Trenton NJ S467021000093785 Card 8921		20.00	
1/23		Purchase authorized on 01/21 Uber US Jan21 4Q Help.Uber.Com CA S307021841843025 Card 8921		16.28	
1/23		Purchase authorized on 01/21 Uber US Jan21 67 Help.Uber.Com CA S467022050707061 Card 8921		5.95	129,580.71
1/24		Massachusetts Mu Di ACH Pus 170123 Dz9Y2N2Vxt Kenneth G McNeil	2,567.58		
1/24		Purchase authorized on 01/22 Wholefeds Prn 10187 Princeton NJ S467022853430702 Card 8921		151.00	
1/24		Purchase authorized on 01/23 Fsi*Sce&G Payment 866-416-0649 SC S587023739979033 Card 8921		250.00	
1/24	252	Check		1,700.00	130,047.29
1/27		Wachovia Corpora Ltdbenefit 170125 56095000 McNeil, Kenneth G	555.07		
1/27		Purchase authorized on 01/25 The Home Depot #09 Ewing NJ S387025840007673 Card 8921		25.62	
1/27		Purchase authorized on 01/26 Deals Ewing NJ S467027001189862 Card 8921		15.91	
1/27		Public Service Pseg 006574546702 McNeil		27.55	
1/27		Public Service Pseg 007283559809 Kenneth McNeil		56.10	
1/27		Public Service Pseg 007224492906 Kenneth McNeil		111.06	
1/27		Public Service Pseg 006644238408 Kenneth McNeil		428.32	129,937.80
1/30		Deposit	16,692.00		
1/30		Purchase authorized on 01/26 The Home Depot #09 Ewing NJ S387027011119179 Card 8921		14.90	
1/30		Purchase authorized on 01/27 Audible Adbl.CO/Bill NJ S387027454883570 Card 8921		15.98	
1/30		Purchase authorized on 01/27 The Home Depot #09 Ewing NJ S387027731469936 Card 8921		112.62	
1/30	254	Cashed Check		500.00	
1/30		Purchase authorized on 01/28 Quick Chek Food St Trenton NJ S467028720046125 Card 8921		28.49	
1/30		Purchase authorized on 01/28 Roots Asian Kitch Princeton NJ S287029135228820 Card 8921		51.00	
1/30	255	Cashed Check		250.00	
1/30	256	Cashed Check		40.00	
1/30		Bill Pay 48 - Foremost IN on-Line xxxxxxxx48077 on 01-30		75.54	
1/30		Bill Pay 343 - Foremost I on-Line xxxxxxxx48134 on 01-30		79.50	
1/30		Bill Pay 29 - Foremost IN on-Line xxxxxxxx46972 on 01-30		88.83	
1/30		Bill Pay 324 - Foremost I on-Line xxxxxxxx48119 on 01-30		132.30	
1/30		Bill Pay 44 - Foremost IN on-Line xxxxxxxx48101 on 01-30		214.32	145,026.32
1/31		Purchase authorized on 01/31 Uber Technologies 866-576-1039 CA S467031028909416 Card 8921		2.00	

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/31		Purchase authorized on 01/30 Uber US Jan30 RV Help.Uber.Com CA S587031084031787 Card 8921		6.61	
1/31		Interest Payment	1.12		145,018.83
Ending balance on 1/31					145,018.83
Totals			\$22,264.66	\$10,717.16	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
252	1/24	1,700.00	255	1/30	250.00	256	1/30	40.00
254 *	1/30	500.00						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2017 - 01/31/2017	Standard monthly service fee \$15.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Total amount of qualifying direct deposits	\$1,000.00	\$5,103.25 <input checked="" type="checkbox"/>
• Linked Wells Fargo home mortgage	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	\$130,128.16 <input checked="" type="checkbox"/>
- Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts		

JD/JD

Important Account Information**Important Information About the Wells Fargo ExpressSend® Service****Effective 4/8/2017:**

Wells Fargo Preferred Checking account owners will no longer receive a discounted transfer fee for the Wells Fargo ExpressSend service. Standard ExpressSend transfer fees will apply.

For an estimate of the current fee for an ExpressSend remittance transfer, visit the ExpressSend Cost Estimator online at www.wellsfargo.com/costestimator.

If you have questions about this information, please contact your local banker or call the number listed on your statement. Please note that the Consumer Account Fee and Information Schedule, the Consumer Account Agreement, as amended, and the ExpressSend Terms and Conditions continue to apply.

We appreciate your business and look forward to continuing to serve your financial needs.

WELLS
FARGO**IMPORTANT ACCOUNT INFORMATION****Amendment to our Funds Availability Policy**

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Wells Fargo Everyday Checking**Activity summary**

Beginning balance on 1/1	\$564.41
Deposits/Additions	649.78
Withdrawals/Subtractions	- 1,240.85
Ending balance on 1/31	-\$26.66

Account number: 1632178354

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE# 15-14218(NJ)

New Jersey account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 021200025

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/3		Purchase authorized on 12/30 Sprouts Farmers MA Houston TX S586365617921208 Card 7491		48.22	
1/3		Purchase authorized on 12/31 LA Madeleine #134 Katy TX S387001013203572 Card 7491		20.79	495.40
1/13		Purchase authorized on 01/12 Sq *Gregorys Coffe Brooklyn NY S307012493238533 Card 7491		5.35	490.05
1/17		Purchase Return authorized on 01/14 Target 0001 Princeton NJ S617016546015041 Card 7491	64.19		
1/17		Purchase Return authorized on 01/14 Target 0001 Princeton NJ S617016546015040 Card 7491	85.59		
1/17		Recurring Transfer From McNeil K Ref #Op034Bqrz4 Preferred Checking House Expense	500.00		
1/17		Purchase authorized on 01/13 Sq *Gregorys Coffe Brooklyn NY S307013483881419 Card 7491		5.35	
1/17		Purchase authorized on 01/14 Marshalls #0505 Princeton NJ S587014583859880 Card 7491		18.14	

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/17		Purchase authorized on 01/14 Target 0001 Princeton NJ S387014590164028 Card 7491		20.08	
1/17		Purchase authorized on 01/14 Volvo of Princeton Lawrenceville NJ S387014598503189 Card 7491		692.28	
1/17		Purchase authorized on 01/14 PF Changs #9984 Princeton NJ S387015008162453 Card 7491		12.39	
1/17		Purchase authorized on 01/14 Target 0001 Princeton NJ S617016545975258 Card 7491		64.19	
1/17		Purchase authorized on 01/15 Wwpa Alexander Rd/ West Windsor NJ S587015794773741 Card 7491		5.00	
1/17		Purchase authorized on 01/16 Woodys Towne Cafe Allentown NJ S387016667588949 Card 7491		9.62	
1/17		Purchase authorized on 01/16 Woodys Towne Cafe Allentown NJ S307016668009300 Card 7491		10.00	302.78
1/18		Purchase authorized on 01/15 Sunoco 0005026004 Princeton Jct NJ S307016059916810 Card 7491		19.26	283.52
1/19		ATM Withdrawal authorized on 01/19 194 Nassau St. Princeton NJ 0007857 ATM ID 0061Q Card 7491		40.00	243.52
1/20		Purchase authorized on 01/18 Perelandra Natural Brooklyn NY S467018745908093 Card 7491		28.13	215.39
1/23		Purchase authorized on 01/20 Sq *Gregorys Coffe Brooklyn NY S307020487707672 Card 7491		5.35	
1/23		Purchase authorized on 01/20 Perelandra Natural Brooklyn NY S587020743373180 Card 7491		6.52	203.52
1/24		Purchase authorized on 01/23 Wwpa Alexander Rd/ West Windsor NJ S307023428074994 Card 7491		5.00	198.52
1/25		Purchase authorized on 01/23 Princeton Junction West Windsor NJ S467024087955000 Card 7491		30.00	168.52
1/30		Purchase authorized on 01/27 Wwpa Alexander Rd/ West Windsor NJ S467027429293520 Card 7491		5.00	
1/30		Purchase authorized on 01/29 Marshalls #0505 Princeton NJ S387029859176588 Card 7491		47.97	115.55
1/31		Purchase authorized on 01/29 Wholefeds Pm 10187 Princeton NJ S387030036179793 Card 7491		142.21	-26.66
Ending balance on 1/31					-26.66
Totals			\$649.78	\$1,240.85	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2017 - 01/31/2017	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	-\$26.66 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	21 <input checked="" type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

RC/RC

WELLS
FARGO

Wells Fargo Way2Save® Savings

Activity summary

Beginning balance on 1/1	\$500.07
Deposits/Additions	0.01
Withdrawals/Subtractions	- 0.00
Ending balance on 1/31	\$500.08

Account number: 5631706024

KENNETH MCNEIL

DEBTOR IN POSSESSION

CH 11 CASE # 15-14218 NJ

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$500.07
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01
Total interest paid in 2016	\$0.05

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/31	Interest Payment	0.01		500.08
Ending balance on 1/31				500.08
Totals		\$0.01	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2017 - 01/31/2017

Standard monthly service fee \$5.00

You paid \$0.00

How to avoid the monthly service fee

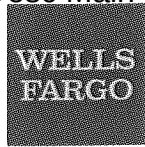
Have any **ONE** of the following account requirements

Minimum required

This fee period

· Minimum daily balance	\$300.00	\$500.07 <input checked="" type="checkbox"/>
· Daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

\$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

+ \$ _____

C Add **A** and **B** to calculate the subtotal.

= \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

- \$ _____

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= \$ _____

General statement policies for Wells Fargo Bank

To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In re KENNETH G McNEIL

Case No. 15-14218 MBK
Reporting Period: January 31, 2017

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

Federal and State Income Tax withheld from salary

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property	Debtor's Plan has been confirmed.					
Personal Property						
Other:						
Total State and Local						
Total Taxes						0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	0-30	31-60	61-90	Over 90	Total
Number of Days Past Due						
Accounts Payable						\$ -
Wages Payable						0
Taxes Payable						0
Rent/Leases-Building						0
Rent/Leases-Equipment						0
Secured Debt/Adequate Protection Payments	Debtor's Plan has been confirmed					
Professional Fees						0
Amounts Due to Insiders*						0
Total Postpetition Debts						\$0.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re **KENNETH G McNEIL**
Case No. **_15-14218 MBK**
Reporting Period: **January 31, 2017**

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

See Note 1 below:

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	4,720
+ Amounts billed during the period		-
- Amounts collected during the period		-
Total Accounts Receivable at the end of the reporting period	\$	4,720
Accounts Receivable Aging		Amount
0 - 30 days old	\$	-
31 - 60 days old		-
61 - 90 days old		-
91+ days old		4,720
Total Accounts Receivable		4,720
Amount considered uncollectible (Bad Debt)		-
Accounts Receivable (net)	\$	4,720

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	N/A	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Note 1: Debtor's Plan has been Confirmed.